

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 01/31/2013 and the deadline for filing governmental claims was / / . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$3,284.10. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$3,284.10, for a total compensation of \$3,284.10.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$132.50, for total expenses of \$132.50.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/27/2013 By: /s/ANGELIQUE LAMBERTI -CLARK, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 10-53060-GWZ

Trustee: (480200) ANGELIQUE LAMBERTI -CLARK, TRUSTEE

Case Name: JENSEN, MANDIE LANAЕ

Filed (f) or Converted (c): 07/30/10 (f)

Period Ending: 06/27/13

§341(a) Meeting Date: 08/26/10

Claims Bar Date: 01/31/13

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	2737 DOME COURT, SPARKS, NV 89436 4 BDRM, 3 BATH Orig. Asset Memo: Orig. Description: 2737 DOME COURT, SPARKS, NV 89436 4 BDRM, 3 BATH, 2981 SQ FT; Imported from original petition Doc# 1	251,690.00	0.00		0.00	FA
2	1295 BERNWOOD CT, RENO, NV 89521 Orig. Asset Memo: Orig. Description: 1295 BERNWOOD CT, RENO, NV 89521; Imported from original petition Doc# 1	0.00	0.00		0.00	FA
3	555 E PATRIOT WAY #170, RENO, NV 89511 Orig. Asset Memo: Orig. Description: 555 E PATRIOT WAY #170, RENO, NV 89511; Imported from original petition Doc# 1	0.00	0.00		0.00	FA
4	2747 DOME COURT, SPARKS, NV 89436 4 BDRM, 3 BATH Orig. Asset Memo: Orig. Description: 2747 DOME COURT, SPARKS, NV 89436 4 BDRM, 3 BATH, 2981 SQ FT; Imported from original petition Doc# 1	249,053.00	0.00		0.00	FA
5	CASH ON HAND Orig. Asset Memo: Orig. Description: CASH ON HAND; Imported from original petition Doc# 1	20.00	0.00		0.00	FA
6	FRONTIER FINANCIAL CHECKING ACCOUNT #XXXX0004 SO Orig. Asset Memo: Orig. Description: FRONTIER FINANCIAL CHECKING ACCOUNT #XXXX0004 SOURCE OF MONIES; DEBTOR'S INCOME; Imported from original petition Doc# 1	1,500.00	0.00		0.00	FA
7	US BANK CHECKING ACCOUNT #XXXX8972 SOURCE OF MON Orig. Asset Memo: Orig. Description: US BANK CHECKING ACCOUNT #XXXX8972 SOURCE OF MONIES; DEBTOR'S INCOME; Imported from original petition Doc# 1	100.00	0.00		0.00	FA
8	HOUSEHOLD GOOD, FURNITURE, CLOTHES, ELECTRONICS	3,000.00	0.00		0.00	FA

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	Orig. Asset Memo: Orig. Description: Household good, furniture, clothes, electronics etc.; Imported from original petition Doc# 1					
9	HOUSEHOLD FURNITURE PURCHASES THROUGH RC WILLEY Orig. Asset Memo: Orig. Description: HOUSEHOLD FURNITURE PURCHASES THROUGH RC WILLEY; Imported from original petition Doc# 1	900.00	0.00		0.00	FA
10	GUN Orig. Asset Memo: Orig. Description: GUN; Imported from original petition Doc# 1	300.00	0.00		0.00	FA
11	AMERICAN FUNDS IRA ACCOUNT Orig. Asset Memo: Orig. Description: AMERICAN FUNDS IRA ACCOUNT; Imported from original petition Doc# 1	1,277.28	0.00		0.00	FA
12	2008 BMW 535XI MILEAGE: 25000 Orig. Asset Memo: Orig. Description: 2008 BMW 535xi MILEAGE: 25000; Imported from original petition Doc# 1	33,240.00	0.00		0.00	FA
13	SALE OF MAYFAIR PROPERTIES LLC (u) Debtor has send docs showing that she has no interest in Mayfair as noted on tax return. If not, tax return should be modified to reflect a refund.	25,341.00	25,341.00		25,341.00	FA
13	Assets Totals (Excluding unknown values)	\$566,421.28	\$25,341.00		\$25,341.00	\$0.00

Major Activities Affecting Case Closing:

Debtor Call 12-15-12 could not understand our concerns, said she gave all docs to counsel. Explained that she claimed a cap gain and paid taxes on the sale of Mayfair stock. If she truly owned no interest, then amend the taxes and send the refund. If she did own and sell stock it is a post petition transfer and the funds should have been paid to the estate. Gave her until 1-15 to provide proof as to her statement.

Trustee found sale of property on taxes with gain of \$25k, Debtor then amended taxes to remove gain. Trustee requested IRS notice of receipt of amended 1040 and who is now claiming the gain? - nothing received as of 10/29/12 - motion to compel to be filed.

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Case Name: JENSEN, MANDIE LANAЕ

Filed (f) or Converted (c): 07/30/10 (f)

Period Ending: 06/27/13

§341(a) Meeting Date: 08/26/10

Claims Bar Date: 01/31/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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Initial Projected Date Of Final Report (TFR): January 1, 2011

Current Projected Date Of Final Report (TFR): June 27, 2013

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 10-53060-GWZ

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Case Name: JENSEN, MANDIE LANAЕ

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**8009

Account: ****857366 - Checking Account

Period Ending: 06/27/13

Blanket Bond: \$62,879,123.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
06/24/13	{13}	JENSEN, MANDIE	REGULAR DEPOSIT	1229-000	25,341.00		25,341.00
ACCOUNT TOTALS							
			Less: Bank Transfers		0.00	0.00	
			Subtotal		25,341.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$25,341.00	\$0.00	
 TOTAL - ALL ACCOUNTS							
 Checking # ****857366							
 Net Receipts : 25,341.00							
 Net Estate : \$25,341.00							
 Net Receipts : 25,341.00							
 Net Disbursements : 0.00							
 Account Balances : 25,341.00							

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Claims Distribution Register

Page: 1

Case: 10-53060-GWZ JENSEN, MANDIE LANAЕ

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Admin Ch. 7 Claims:								
07/30/10	200		ANGELIQUE LAMBERTI -CLARK, TRUSTEE P O Box 50070 SPARKS, NV 89435 <2100-00 Trustee Compensation>	3,284.10	3,284.10	0.00	3,284.10	3,284.10
07/30/10	200		ANGELIQUE LAMBERTI -CLARK, TRUSTEE P O Box 50070 SPARKS, NV 89435 <2200-00 Trustee Expenses>	132.50	132.50	0.00	132.50	132.50
Total for Priority 200: 100% Paid				\$3,416.60	\$3,416.60	\$0.00	\$3,416.60	\$3,416.60
Total for Admin Ch. 7 Claims:				\$3,416.60	\$3,416.60	\$0.00	\$3,416.60	\$3,416.60

Unsecured Claims:

1 -1	10/18/10	610	PYOD LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, NA,C/O RESURGENT CAPITAL SERVICES,PO BOX 19008 GREENVILLE, SC 29602 <7100-00 General Unsecured § 726(a)(2)> Citibank, NA c/o Resurgent Capital Services,PO Box 19008 Greenville, SC 29602	5,265.21	5,265.21	0.00	5,265.21	2,647.90
<hr/> History: Details1-110/18/2010Claim #1 filed by PYOD LLC its successors and assigns as assignee of, Amount claimed: \$5265.21 (RESURGENT CAPITAL SERVICES (sg))								
2 -1	11/04/10	610	WELLS FARGO BANK OVERDRAFT RECOVERY PAYMENT PRO. DEPT. A0143-042,P.O. BOX 63491 SAN FRANCISCO, CA 94163 <7100-00 General Unsecured § 726(a)(2)> Overdraft Recovery Payment Pro. Dept. A0143-042,P.O. Box 63491 San Francisco, CA 94163	129.99	129.99	0.00	129.99	65.37
<hr/> History: Details2-111/04/2010Claim #2 filed by Wells Fargo Bank, Amount claimed: \$129.99 (WELLS FARGO BANK (or))								
3 -1	04/19/11	610	AMERICAN EXPRESS BANK FSB C/O BECKET AND LEE LLP POB 3001 MALVERN, PA 19355-0701 <7100-00 General Unsecured § 726(a)(2)> C/O BECKET AND LEE LLP POB 3001 MALVERN, PA 193550701	8,936.40	8,936.40	0.00	8,936.40	4,494.16

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Claims Distribution Register

Page: 2

Case: 10-53060-GWZ JENSEN, MANDIE LANAЕ

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Claims Distribution Register

Page: 3

Case: 10-53060-GWZ JENSEN, MANDIE LANAЕ

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
NOTICE-1	07/30/10	610	GMAC MORTGAGE C/O PITE DUNCAN 701 BRIDGER AVE STE 670 LAS VEGAS, NV 89101 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
Total for Priority 610: 50.29049% Paid				\$43,595.52	\$43,595.52	\$0.00	\$43,595.52	\$21,924.40
Total for Unsecured Claims:				\$43,595.52	\$43,595.52	\$0.00	\$43,595.52	\$21,924.40
Total for Case :				\$47,012.12	\$47,012.12	\$0.00	\$47,012.12	\$25,341.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-53060-GWZ

Case Name: JENSEN, MANDIE LANAЕ

Trustee Name: ANGELIQUE LAMBERTI -CLARK, TRUSTEE

Balance on hand: \$ 25,341.00

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 25,341.00

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - ANGELIQUE LAMBERTI -CLARK, TRUSTEE	3,284.10	0.00	3,284.10
Trustee, Expenses - ANGELIQUE LAMBERTI -CLARK, TRUSTEE	132.50	0.00	132.50

Total to be paid for chapter 7 administration expenses: \$ 3,416.60Remaining balance: \$ 21,924.40

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00Remaining balance: \$ 21,924.40

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 43,595.52 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 50.3 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1 -1	PYOD LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF	5,265.21	0.00	2,647.90
2 -1	WELLS FARGO BANK	129.99	0.00	65.37
3 -1	AMERICAN EXPRESS BANK FSB	8,936.40	0.00	4,494.16
4 -1	CAPITAL ONE NA	3,665.30	0.00	1,843.30
5 -1	DISCOVER BANK	10,452.49	0.00	5,256.61
6 -1	RC WILLEY FINANCIAL SERVICES	2,113.05	0.00	1,062.66
7 -1	WELLS FARGO CARD SERVICES	13,033.08	0.00	6,554.40
NOTICE-1	GMAC MORTGAGE	0.00	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 21,924.40
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
		None		

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				
Total to be paid for subordinated claims: \$ <u>0.00</u>				
Remaining balance: \$ <u>0.00</u>				